

Fund Manager

March, 2006

KMM

To use Fund Manager, login to my.NRCS, go to Field Tools and click on Fund Manager in the center window. Fund Manager is used to research producer payments and contract obligations.

1. Open **Fund Manager** and click on **View Data**.
2. On the left side of the screen, click on **Contract Summary Details**.
3. Enter the producer's contract number and hit **Go**.
4. The information you are interested in to check on payments is listed under **FFIS Transmission Payments**.

ProTracts Fund Manager - Reports - Microsoft Internet Explorer

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Address <https://protracts.sc.egov.usda.gov/protractsfundmgr/FundMgr/ContractEverythingView.aspx> Go Links

— Obligation Details

Line Number	Line Amount	Line Action	Doc. Action	Fund	Budget Fiscal Year	End Budget Fiscal Year	Budget Object Class	Job Number	Reporting Category	xOrganization	Program	Acceptance Date	Line Desc.
1	26838.00	1	Original Obl.	EQUIP	2004	0	4116			NEWBERRY		9/30/2004 12:00:00 AM	

FFIS Transmission Payments

— Payment Header

Batch ID	Payment Doc. ID	Ref. Trans. Obl. Doc. ID	Doc. Number (Trans. Number)	Doc. Status	Transmitted Date	Record Date	Doc. Action	Doc. Description	Vendor Code	Doc. Total	Division	Comments
23682	93490	91955	45050001357	Paid	9/12/2005 12:00:00 AM	9/1/2005 4:40:00 PM	Payment		48640448 A	837.50	S CAROLINA	

— Payment Details

Line Number	Ref. Trans. Code	Ref. Trans. Number	Ref. Trans. Line	Line Amount	Final Payment	Treasury Sched. No.	Check No.	Deposit No.	Acceptance Date	Disbursement Date	Line Desc.
1	MG	7446394A896	1	837.50		160520222	02313103	160520222 M	9/13/2005 12:00:00 AM	9/21/2005 12:00:00 AM	Item 2,Pasture and Hay PI(512)

FFIS Contract Status

Obl. Trans. Code	Contract Number (Obl. Doc. Number)	Obl. Line Number	Program	Vendor Code	Vendor Name	Division	Open Amount	Begin Budget FY	Trans. Code	Budget Object Class	Doc. Date
MG	7446394A896	001	EQUIP (76F)	248640448 A	LARRY B DEHART	S CAROLINA	18838.00	2004	MG	4116	9/30/2004 12:00:00 AM
MG	7446394A896	001	EQUIP (76F)	248640448 A	LARRY B DEHART	S CAROLINA	-837.50	2004	MG	4116	9/13/2005 12:00:00 AM
MG	7446394A896	001	EQUIP (76F)	248640448 A	LARRY B DEHART	S CAROLINA	-0.50	2004	MG	4116	10/24/2005 12:00:00 AM

Contract Payment Assignments

Done Trusted sites

- A. **Transmitted Date** - the day that the SO enters it into the system.
- B. **Acceptance Date** - the day NFC enters it into their system.
- C. **Disbursement Date** - the day the Treasury cuts the check to the producer's bank.